

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000684) Long Term Disability Reserves
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 21,498	\$ 21,560	\$ 21,498	\$ 21,560
Receipts				
Interest	61	15,448	15,448	15,448
Total Resources	<u>\$ 21,560</u>	<u>\$ 37,008</u>	<u>\$ 36,946</u>	<u>\$ 37,008</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 15,448	\$ 15,448	\$ 15,448
Balance Carry Forward (Funds)	21,560	21,560	21,498	21,560
Total Disposition of Resources	<u>\$ 21,560</u>	<u>\$ 37,008</u>	<u>\$ 36,946</u>	<u>\$ 37,008</u>